

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES****CAPITAL PROJECTS FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2008

(In Thousands)

	COMBINED RECREATION BOND FUND - STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS
<b>REVENUES</b>				
Miscellaneous	\$ 66	\$ -	\$ 512	\$ 577
Total Revenues	66	-	512	577
<b>EXPENDITURES</b>				
Current:				
Education	-	12,867	56,406	69,273
Conservation, environment, recreation, and agriculture	1	-	-	1
Capital outlay	213	9,266	17,177	26,656
Total Expenditures	214	22,133	73,583	95,929
Excess of Revenues over (under) Expenditures	(148)	(22,133)	(73,071)	(95,352)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	-	96,500	96,500
Transfers from other funds	-	75,139	-	75,139
Transfers to other funds	-	-	(75,135)	(75,135)
Total Other Financing Sources (Uses)	-	75,139	21,365	96,503
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(148)	53,006	(51,707)	1,151
Fund Balances - Beginning of fiscal year	2,010	(82,539)	(159,340)	(239,869)
Fund Balances - End of fiscal year	\$ 1,862	\$ (29,533)	\$ (211,047)	\$ (238,718)